

09/26/01

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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TRANS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****	*****	*****	*****	*****	*****
80300265801.	09/25/01	6855XX	3:01-OP-1	1	-63.80
80300265802.	09/25/01	0869PL		0	15.53
80300265803.	09/25/01	5100PL		0	8.69
80300265804.	09/25/01	5100PL		0	6.34
80300265805.	09/25/01	0869PL		0	5.52
80300265806.	09/25/01	5100PL		0	7.73
80300265807.	09/25/01	5100PL		0	8.70
80300265808.	09/25/01	5100PL		0	4.08
80300265809.	09/25/01	0869PL		0	7.21
80300265901.	09/25/01	6855XX	3:01-OP-1	1	-40.61
80300265902.	09/25/01	0869PL		0	13.25
80300265903.	09/25/01	0869PL		0	5.00
80300265904.	09/25/01	5100PL		0	5.00
80300265905.	09/25/01	5100PL		0	9.00
80300265906.	09/25/01	5100PL		0	6.34
80300265907.	09/25/01	0869PL		0	2.02
80300266001.	09/25/01	504100		0	-6.00
80300266002.	09/25/01	6855XX	3:01-OP-1	1	6.00
DIVISION TOTAL					0.00

SCRANTON

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\$2.02

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Benson

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SEP 26 2001

FILED
SCRANTON

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DEPUTY CLERK

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